



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CORVALLIS K-6	719	101,745.00	4,066,088.80 +	703	101,745.00	3,976,730.40
M1	CORVALLIS 7-8	263	107,084.00	1,911,352.50 +	247	107,084.00	1,796,060.50
H1	CORVALLIS HS 9-12	499	321,254.00	3,597,041.50 +	495	321,254.00	3,568,702.50
2.	* Direct State Aid						4,516,740.92
3.	Quality Educator						378,489.15
4.	At Risk Student						40,283.66
5.	* Indian Education For All						33,115.16
6.	American Indian Achievement Gap						7,920.00
7.	* Data For Achievement						31,708.21
8.	Special Education Funding (FY 2020-2021):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						226,415.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						75,471.76
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						301,887.04
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						74,717.04
f(ii).	District's Required Match for RSBG [8b X 0.33]						24,905.68
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						99,622.72
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						401,509.76



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	519,472.52	292,203.30	811,675.82
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	246,984.99	136,709.53	383,694.52
c. Reimbursement for Disproportionate Costs	0.00	0.00	0.00
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	8,997,810.67
c.	Maximum Budget Limit	11,199,856.06
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	9,587,810.67
* e.	Highest Budget With A Vote	11,199,856.06
* f.	Highest Voted Amount (9e-9d)	1,612,045.39

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	8,530,908.86
b.	FY 2019-2020 Maximum Budget	10,615,086.41
c.	FY 2019-2020 Budget Limit ANB	1,423
d.	FY 2019-2020 Adopted General Fund Budget	9,120,908.86
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	590,000.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	16,160,064
e.	FY 2019-2020 District Budget Limit ANB	940
f.	District Debt Service Mill Value per ANB	17.19
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0731 Corvallis K-12 Schools

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,057,878.38	1,318,582.96
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	75,967.04	38,145.15
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	59,640,979.49	72,652,790.29
e. District Taxable Valuation (Tax Year 2019)***	16,160,064	16,160,064
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	43,481.00	56,493.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount			172,300.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.07

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0732 Stevensville Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	STEVENSVILLE K-6	530	82,999.00	3,007,273.00	523	80,321.00	2,967,920.40 +
M1	STEVENSVILLE 7-8	138	107,084.00	1,007,227.50	160	107,084.00	1,166,920.00 +
2.	* Direct State Aid						1,932,043.70
3.	Quality Educator						165,349.30
4.	At Risk Student						26,215.33
5.	* Indian Education For All						15,271.88
6.	American Indian Achievement Gap						4,400.00
7.	* Data For Achievement						14,623.03
8.	<b>Special Education Funding (FY 2020-2021):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						102,123.84
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						30,264.95
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						132,388.79
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						34,041.28
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						33,700.87
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						11,233.62
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						44,934.49
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						147,058.33



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0732 Stevensville Elem

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	455,858.49	0.00	0.00
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	150,473.63	0.00	0.00
c. Reimbursement for Disproportionate Costs	30,264.95	0.00	0.00
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	3,882,616.68
c.	Maximum Budget Limit	4,846,923.80
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,139,819.82
* e.	Highest Budget With A Vote	4,846,923.80
* f.	Highest Voted Amount (9e-9d)	707,103.98

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	3,848,920.10
b.	FY 2019-2020 Maximum Budget	4,811,371.36
c.	FY 2019-2020 Budget Limit ANB	685
d.	FY 2019-2020 Adopted General Fund Budget	4,106,123.24
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	257,203.14

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	15,587,463
e.	FY 2019-2020 District Budget Limit ANB	685
f.	District Debt Service Mill Value per ANB	22.76
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0732 Stevensville Elem

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,506,506.50	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	72,604.33	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	44,136,147.70	N/A
e. District Taxable Valuation (Tax Year 2019)***	15,587,463	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	28,549.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	83,500.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.62		

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2020-2021			3 Year Avg ANB			
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement	
H1	STEVENSVILLE HS 9-12	409	321,254.00	2,957,479.00 +	403	321,254.00	2,914,697.50	
2.	* Direct State Aid						1,465,593.65	
3.	Quality Educator						94,780.70	
4.	At Risk Student						10,326.71	
5.	* Indian Education For All						9,145.24	
6.	American Indian Achievement Gap						3,080.00	
7.	* Data For Achievement						8,756.69	
8.	Special Education Funding (FY 2020-2021):							
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
	Special Education Block Grant Eligibility Status							Yes
	Special Education Block Grant Rates Per Current ANB							
	Instructional Block Grant Rate [IBG]							152.88
	Related Services Block Grant Rate [RSBG]							50.96
	Threshold to Determine Disproportionate Costs							2.5266626963
	Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]							62,527.92
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]							N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.							32,506.26
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]							95,034.18
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)							20,842.64
	Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]							20,634.21
f(ii).	District's Required Match for RSBG [8b X 0.33]							N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]							6,878.07
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]							27,512.28
	Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]							90,040.20



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	0.00	301,494.56	0.00
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	0.00	87,161.97	0.00
c. Reimbursement for Disproportionate Costs	0.00	32,506.26	0.00
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,890,460.65
c.	Maximum Budget Limit	3,615,733.34
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,109,372.70
* e.	Highest Budget With A Vote	3,615,733.34
* f.	Highest Voted Amount (9e-9d)	506,360.64

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,763,671.35
b.	FY 2019-2020 Maximum Budget	3,453,828.40
c.	FY 2019-2020 Budget Limit ANB	398
d.	FY 2019-2020 Adopted General Fund Budget	2,982,583.40
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	218,912.05

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	N/A
e.	FY 2019-2020 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0733 Stevensville H S

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	N/A	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	N/A	1,109,118.06
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	N/A	41,174.37
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	N/A	61,598,159.63
e. District Taxable Valuation (Tax Year 2019)***	N/A	20,413,943
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	N/A	41,184.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount		54,800.00	
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****		0.79	

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HAMILTON K-6	786	109,779.00	4,439,721.00 +	794	109,779.00	4,484,273.80
M1	HAMILTON 7-8	268	107,084.00	1,947,355.00 +	261	107,084.00	1,896,948.00
H1	HAMILTON HS 9-12	487	321,254.00	3,512,000.50	497	321,254.00	3,582,873.00 +
2.	* Direct State Aid						4,697,105.50
3.	Quality Educator						408,083.94
4.	At Risk Student						54,199.68
5.	* Indian Education For All						34,680.36
6.	American Indian Achievement Gap						9,900.00
7.	* Data For Achievement						33,206.91
8.	Special Education Funding (FY 2020-2021):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						235,588.08
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						78,529.36
c.	Reimbursement for Disproportionate Costs - See Page 2.						154,485.10
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						468,602.54
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						77,744.06
f(ii).	District's Required Match for RSBG [8b X 0.33]						25,914.69
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						103,658.75
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						417,776.19



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2018-2019 ANB	953,958.50	469,860.16	1,423,818.66
b. FY 2018-2019 Amount to Avoid Reversion	276,890.20	133,772.41	410,662.61
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4	101,740.14	52,744.96	154,485.10

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	9,602,567.25
c.	Maximum Budget Limit	11,985,341.97
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	11,216,027.25
* e.	Highest Budget With A Vote	11,985,341.97
* f.	Highest Voted Amount (9e-9d)	769,314.72

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	9,664,039.39
b.	FY 2019-2020 Maximum Budget	12,082,361.25
c.	FY 2019-2020 Budget Limit ANB	1,578
d.	FY 2019-2020 Adopted General Fund Budget	11,277,499.39
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	1,613,460.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	25,311,302
e.	FY 2019-2020 District Budget Limit ANB	1,072
f.	District Debt Service Mill Value per ANB	23.61
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0735 Hamilton K-12 Schools

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	2,324,969.69	1,375,042.49
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	145,343.35	69,321.78
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	69,045,249.47	77,345,706.66
e. District Taxable Valuation (Tax Year 2019)***	25,311,302	25,311,302
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	43,734.00	52,034.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount			187,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.66

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	VICTOR K-6	122	53,541.00	697,217.80	127	53,541.00	725,728.80 +
M1	VICTOR 7-8	38	107,084.00	278,302.50	42	107,084.00	307,555.50 +
H1	VICTOR HS 9-12	106	321,254.00	774,515.50	108	321,254.00	789,075.00 +
2.	* Direct State Aid						1,029,994.52
3.	Quality Educator						86,643.30
4.	At Risk Student						21,976.55
5.	* Indian Education For All						6,193.72
6.	American Indian Achievement Gap						3,300.00
7.	* Data For Achievement						5,930.57
8.	Special Education Funding (FY 2020-2021):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						40,666.08
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						18,389.64
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						59,055.72
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						13,555.36
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						13,419.80
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,473.27
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						17,893.07
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						58,559.15



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	122,616.62	78,394.24	201,010.86
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	37,510.00	23,850.29	61,360.29
c. Reimbursement for Disproportionate Costs	11,136.60	7,253.04	18,389.64
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,055,534.93
c.	Maximum Budget Limit	2,559,949.24
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,055,534.93
* e.	Highest Budget With A Vote	2,559,949.24
* f.	Highest Voted Amount (9e-9d)	504,414.31

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,103,636.32
b.	FY 2019-2020 Maximum Budget	2,623,135.49
c.	FY 2019-2020 Budget Limit ANB	290
d.	FY 2019-2020 Adopted General Fund Budget	2,103,636.32
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	49.53
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	7,618,084
e.	FY 2019-2020 District Budget Limit ANB	176
f.	District Debt Service Mill Value per ANB	66.83
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0738 Victor K-12 Schools

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	428,806.33	400,010.60
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	20,166.72	13,109.62
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	12,548,796.75	22,122,587.78
e. District Taxable Valuation (Tax Year 2019)***	7,618,084	7,618,084
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,931.00	14,505.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount			59,000.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.56

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DARBY K-6	163	53,541.00	930,860.40	168	53,541.00	959,330.40 +
M1	DARBY 7-8	53	107,084.00	387,960.00	53	107,084.00	387,960.00 +
H1	DARBY HS 9-12	128	321,254.00	934,560.00 +	117	321,254.00	854,568.00
2.	* Direct State Aid						1,235,387.05
3.	Quality Educator						101,717.50
4.	At Risk Student						19,326.51
5.	* Indian Education For All						7,803.64
6.	American Indian Achievement Gap						2,640.00
7.	* Data For Achievement						7,472.09
8.	Special Education Funding (FY 2020-2021):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						52,590.72
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						39,667.30
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						92,258.02
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						17,530.24
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						17,354.94
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,784.98
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						23,139.92
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						75,730.64



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	191,485.73	90,110.93	281,596.66
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	49,001.50	23,199.83	72,201.33
c. Reimbursement for Disproportionate Costs	27,070.19	12,597.11	39,667.30
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,486,116.58
c.	Maximum Budget Limit	3,104,735.42
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,723,700.58
* e.	Highest Budget With A Vote	3,104,735.42
* f.	Highest Voted Amount (9e-9d)	381,034.84

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	2,452,106.60
b.	FY 2019-2020 Maximum Budget	3,067,565.76
c.	FY 2019-2020 Budget Limit ANB	348
d.	FY 2019-2020 Adopted General Fund Budget	2,689,690.60
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	237,584.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	11,263,900
e.	FY 2019-2020 District Budget Limit ANB	232
f.	District Debt Service Mill Value per ANB	48.55
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0740 Darby K-12 Schools

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	543,840.98	405,054.09
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	34,547.29	17,347.08
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	16,165,952.15	22,619,582.65
e. District Taxable Valuation (Tax Year 2019)***	11,263,900	11,263,900
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	4,902.00	11,356.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount			64,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			0.31

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LONE ROCK K-6	149	53,541.00	851,117.80	159	53,541.00	908,080.80 +
M1	LONE ROCK 7-8	51	107,084.00	373,345.50	46	107,084.00	336,800.50 +
2.	* Direct State Aid						628,261.31
3.	Quality Educator						55,027.50
4.	At Risk Student						7,968.11
5.	* Indian Education For All						4,583.80
6.	American Indian Achievement Gap						660.00
7.	* Data For Achievement						4,389.05
8.	<b>Special Education Funding (FY 2020-2021):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						152.88
	Related Services Block Grant Rate [RSBG]						50.96
	Threshold to Determine Disproportionate Costs						2.5266626963
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						30,576.00
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						32,874.97
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						63,450.97
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						10,192.00
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						10,090.08
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,363.36
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,453.44
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						44,029.44



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	198,875.89	0.00	0.00
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	46,182.84	0.00	0.00
c. Reimbursement for Disproportionate Costs	32,874.97	0.00	0.00
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,289,941.66
c.	Maximum Budget Limit	1,615,228.70
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,289,941.66
* e.	Highest Budget With A Vote	1,615,228.70
* f.	Highest Voted Amount (9e-9d)	325,287.04

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	1,343,060.42
b.	FY 2019-2020 Maximum Budget	1,681,735.94
c.	FY 2019-2020 Budget Limit ANB	217
d.	FY 2019-2020 Adopted General Fund Budget	1,343,060.42
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	0.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	4,826,480
e.	FY 2019-2020 District Budget Limit ANB	217
f.	District Debt Service Mill Value per ANB	22.24
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0741 Lone Rock Elem

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	N/A
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	510,323.56	N/A
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	33,026.90	N/A
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	15,186,645.36	N/A
e. District Taxable Valuation (Tax Year 2019)***	4,826,480	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	10,360.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount	36,700.00		
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****	0.96		

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2021 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2020-2021			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FLORENCE-CARLTON K-6	472	74,965.00	2,680,912.80 +	452	74,965.00	2,568,218.80
M1	FLORENCE-CARLTON 7-8	135	107,084.00	985,432.50 +	141	107,084.00	1,029,018.00
H1	FLORENCE-CARLTON HS 9-	250	321,254.00	1,817,687.50	252	321,254.00	1,832,103.00 +
2.	* Direct State Aid						2,682,782.84
3.	Quality Educator						227,280.25
4.	At Risk Student						17,658.01
5.	* Indian Education For All						19,207.24
6.	American Indian Achievement Gap						9,680.00
7.	* Data For Achievement						18,391.19
8.	Special Education Funding (FY 2020-2021):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status						Yes	
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]						152.88	
Related Services Block Grant Rate [RSBG]						50.96	
Threshold to Determine Disproportionate Costs						2.5266626963	
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						131,018.16
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						37,236.50
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						168,254.66
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						43,672.72
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						43,235.99
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						14,412.00
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						57,647.99
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						188,666.15



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

## Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2018-2019 Allowable Cost Expenditures	381,000.95	171,174.34	552,175.29
Total K-12 Expenditures Prorated by FY 2018-2019 ANB			
b. FY 2018-2019 Amount to Avoid Reversion	126,189.70	55,506.12	181,695.82
c. Reimbursement for Disproportionate Costs	24,864.86	12,371.64	37,236.50
If (a-b) > 0 and a > (b * 2.5266626963) then [a - (b * 2.5266626963)] * 0.4			

### 9. FY 2020-2021 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	5,346,643.35
c.	Maximum Budget Limit	6,674,150.03
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	5,878,643.35
* e.	Highest Budget With A Vote	6,674,150.03
* f.	Highest Voted Amount (9e-9d)	795,506.68

### 10. Prior Year Information for Budgeting:

a.	FY 2019-2020 BASE Budget	5,155,963.01
b.	FY 2019-2020 Maximum Budget	6,431,531.78
c.	FY 2019-2020 Budget Limit ANB	848
d.	FY 2019-2020 Adopted General Fund Budget	5,687,963.00
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2015-2016 FY 2019-2020	532,000.00

### 11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
<b>County</b>		
a.	Tax Year 2019 County Taxable Value	89,057,122
b.	FY 2019-2020 County ANB	3,734
c.	County Retirement Mill Value per ANB	23.85
<b>District</b>		
d.	Tax Year 2019 District Taxable Value	10,722,539
e.	FY 2019-2020 District Budget Limit ANB	589
f.	District Debt Service Mill Value per ANB	18.20
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	33.90
h.	Facility Guaranteed Mill Value per ANB	39.23



# PRELIMINARY BUDGET DATA SHEET

FY 2020-2021

County: 41 Ravalli

District: 0743 Florence-Carlton K-12 Schls

## 12. General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2019)***	3,063,220,961	3,063,220,961
b. FY 2019-2020 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	254,245,874.39	132,701,397.81
c. GTB Ratio: [(a) Divided by (b)] x 232%	27.95	53.55

<b>II. DISTRICT GTB SUBSIDY:</b>	<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)	27.95	53.55
b. FY 2019-2020 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	1,300,987.68	763,833.58
c. 40% of FY 2019-2020 District Special Education Allowable Cost Payment plus District Coop Cost Payment	48,977.09	21,488.48
d. District's FY 2020-2021 Guaranteed Tax Base (a) x [b + c]	37,731,515.32	42,053,996.31
e. District Taxable Valuation (Tax Year 2019)***	10,722,539	10,722,539
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2020-2021 GTB Subsidy Per BASE Mill [d - e] x 0.001	27,009.00	31,331.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.

## 13. Building Reserve Permissive Sub-Fund School Major Maintenance Aid Subsidy

	<b>Elementary</b>	<b>High School</b>	<b>K-12</b>
a. District State Major Maintenance Aid (SMMA) Allowable Amount			114,800.00
b. Calculated Amount of State School Major Maintenance Aid Per Dollar of Local Effort****			1.14

\*\*\*\* State major maintenance aid per dollar of local effort calculated as per 20-9-525, MCA assumes full state funding for this program. Proration may apply due to limitations in state appropriation and/or available state revenue for funding.